

BCWS Op Cash Flows Statement-Nov 2017

| WATER FUND | % of Fiscal Year Completed: 41.7% | | | | PRIOR YEAR | | | | CURRENT YEAR | | | |
|--|--|------------------|--------------|--------------|-------------------|------------------|--------------|--------------|-------------------|------------------|--------------|--------------|
| | Budget 16-17 | Nov-16 | % Collected | % Var | Budget 17-18 | Nov-17 | % Collected | % Var | Budget 17-18 | Nov-17 | % Collected | % Var |
| REVENUES: | | | | | | | | | | | | |
| Rate & Service Charges | 9,516,104 | 4,443,582 | 46.7% | 5.0% | 11,453,187 | 4,667,855 | 40.8% | -0.9% | 11,453,187 | 4,667,855 | 40.8% | -0.9% |
| Impact Fees | 1,890,000 | 1,266,070 | 67.0% | 25.3% | 1,890,000 | 1,823,525 | 96.5% | 54.8% | 1,890,000 | 1,823,525 | 96.5% | 54.8% |
| Connection Fees | 1,470,000 | 821,000 | 55.9% | 14.2% | 1,470,000 | 1,025,889 | 69.8% | 28.1% | 1,470,000 | 1,025,889 | 69.8% | 28.1% |
| Other Revenues | 277,000 | 123,797 | 44.7% | 3.0% | 266,500 | 152,322 | 57.2% | 15.5% | 266,500 | 152,322 | 57.2% | 15.5% |
| NON-OPERATING REVENUES: | | | | | | | | | | | | |
| Gain(Loss) on Sale of Assets | 74,223 | - | 0.0% | -41.7% | - | - | | | - | - | | |
| TOTAL REVENUES | 13,227,327 | 6,654,449 | 50.3% | 8.6% | 15,079,687 | 7,669,592 | 50.9% | 9.2% | 15,079,687 | 7,669,592 | 50.9% | 9.2% |
| TOTAL AVAILABLE REVENUE <i>(After R&R Transfers)</i> | 6,148,741 | 3,226,468 | 52.5% | 10.8% | 6,853,268 | 3,205,892 | 46.8% | 5.1% | 6,853,268 | 3,205,892 | 46.8% | 5.1% |
| EXPENDITURES: | | | | | | | | | | | | |
| Personnel Costs | 3,600,050 | 1,156,997 | 32.1% | -9.5% | 3,729,581 | 1,230,361 | 33.0% | -8.7% | 3,729,581 | 1,230,361 | 33.0% | -8.7% |
| Contractual Services | 517,753 | 117,411 | 22.7% | -19.0% | 444,926 | 137,637 | 30.9% | -10.7% | 444,926 | 137,637 | 30.9% | -10.7% |
| Maint & Repairs | 614,920 | 104,727 | 17.0% | -24.6% | 494,249 | 169,786 | 34.4% | -7.3% | 494,249 | 169,786 | 34.4% | -7.3% |
| Utilities | 2,000,818 | 858,283 | 42.9% | 1.2% | 2,451,807 | 815,066 | 33.2% | -8.4% | 2,451,807 | 815,066 | 33.2% | -8.4% |
| Office Expenses | 977,901 | 547,990 | 56.0% | 14.4% | 273,985 | 126,605 | 46.2% | 4.5% | 273,985 | 126,605 | 46.2% | 4.5% |
| Insurance | 150,000 | 54,034 | 36.0% | -5.6% | 151,299 | 93,497 | 61.8% | 20.1% | 151,299 | 93,497 | 61.8% | 20.1% |
| Other Expenses | 159,501 | 7,420 | 4.7% | -37.0% | 1,142,397 | 459,521 | 40.2% | -1.4% | 1,142,397 | 459,521 | 40.2% | -1.4% |
| TOTAL OPERATING EXPENSE | 8,020,943 | 2,846,862 | 35.5% | -6.2% | 8,688,244 | 3,032,472 | 34.9% | -6.8% | 8,688,244 | 3,032,472 | 34.9% | -6.8% |
| <i>Operating Expense v. Revenues Variance----->>></i> | | | | 17.0% | | | | 11.9% | | | | 10.6% |
| Capital Equipment | 935,260 | 104,025 | 11.1% | -30.5% | 304,250 | 221,398 | 72.8% | 31.1% | 304,250 | 221,398 | 72.8% | 31.1% |
| TOTAL OP & NON-OP EXPENSE | 8,956,203 | 2,950,887 | 32.9% | -8.7% | 8,992,494 | 3,253,870 | 36.2% | -5.5% | 8,992,494 | 3,253,870 | 36.2% | -5.5% |
| <i>TOTAL Expense v. Revenues Variance----->>></i> | | | | 19.5% | | | | 10.6% | | | | 10.6% |

| WATER & SEWER FUND | PRIOR YEAR | | | | CURRENT YEAR | | | |
|--|-------------------|-------------------|--------------|---------------|-------------------|-------------------|--------------|---------------|
| | Budget 16-17 | Nov-16 | % Collected | % Var | Budget 17-18 | Nov-17 | % Collected | % Var |
| REVENUES: | | | | | | | | |
| Rate & Service Charges | 37,808,243 | 16,183,808 | 42.8% | 1.1% | 37,808,243 | 16,183,808 | 42.8% | 1.1% |
| Impact Fees | 5,390,000 | 4,540,506 | 84.2% | 42.6% | 5,390,000 | 4,540,506 | 84.2% | 42.6% |
| Connection Fees | 3,220,000 | 1,987,675 | 61.7% | 20.1% | 3,220,000 | 1,987,675 | 61.7% | 20.1% |
| Other Revenues | 905,500 | 946,342 | 104.5% | 62.8% | 905,500 | 946,342 | 104.5% | 62.8% |
| NON-OPERATING REVENUES: | | | | | | | | |
| Interest Income | 20,000 | 41 | 0.2% | -41.5% | 20,000 | 41 | 0.2% | -41.5% |
| Gain(Loss) on Sale of Assets | 383,378 | 90,539 | 23.6% | -18.1% | 383,378 | 90,539 | 23.6% | -18.1% |
| TOTAL REVENUES | 47,727,121 | 23,748,911 | 49.8% | 8.1% | 47,727,121 | 23,748,911 | 49.8% | 8.1% |
| TOTAL AVAILABLE REVENUE <i>(After R&R Transfers)</i> | 27,556,071 | 13,049,634 | 47.4% | 5.7% | 27,556,071 | 13,049,634 | 47.4% | 5.7% |
| EXPENDITURES: | | | | | | | | |
| Personnel Costs | 11,889,291 | 3,678,575 | 30.9% | -10.7% | 11,889,291 | 3,678,575 | 30.9% | -10.7% |
| Contractual Services | 2,024,968 | 539,546 | 26.6% | -15.0% | 2,024,968 | 539,546 | 26.6% | -15.0% |
| Maint & Repairs | 3,456,104 | 1,321,750 | 38.2% | -3.4% | 3,456,104 | 1,321,750 | 38.2% | -3.4% |
| Utilities | 4,262,538 | 1,454,091 | 34.1% | -7.6% | 4,262,538 | 1,454,091 | 34.1% | -7.6% |
| Office Expenses | 2,194,298 | 934,368 | 42.6% | 0.9% | 2,194,298 | 934,368 | 42.6% | 0.9% |
| Insurance | 365,000 | 126,079 | 34.5% | -7.1% | 365,000 | 126,079 | 34.5% | -7.1% |
| Other Expenses | 1,423,984 | 92,890 | 6.5% | -35.1% | 1,423,984 | 92,890 | 6.5% | -35.1% |
| TOTAL OPERATING EXPENSE | 25,616,183 | 8,147,299 | 31.8% | -9.9% | 25,616,183 | 8,147,299 | 31.8% | -9.9% |
| <i>Operating Expense v. Revenues Variance----->>></i> | | | | 18.0% | | | | 16.5% |
| Capital Equipment | 1,939,440 | 451,915 | 23.3% | -18.4% | 1,939,440 | 451,915 | 23.3% | -18.4% |
| TOTAL OP & NON-OP EXPENSE | 27,555,623 | 8,599,214 | 31.2% | -10.5% | 27,555,623 | 8,599,214 | 31.2% | -10.5% |
| <i>TOTAL Expense v. Revenues Variance----->>></i> | | | | 18.6% | | | | 17.1% |

| SEWER FUND | PRIOR YEAR | | | | CURRENT YEAR | | | |
|--|-------------------|-------------------|--------------|---------------|-------------------|-------------------|--------------|---------------|
| | Budget 16-17 | Nov-16 | % Collected | % Var | Budget 17-18 | Nov-17 | % Collected | % Var |
| REVENUES: | | | | | | | | |
| Rate & Service Charges | 28,292,139 | 11,740,226 | 41.5% | -0.2% | 29,804,814 | 12,136,202 | 40.7% | -0.9% |
| Impact Fees | 3,500,000 | 3,274,436 | 93.6% | 51.9% | 3,500,000 | 3,826,512 | 109.3% | 67.7% |
| Connection Fees | 1,750,000 | 1,166,675 | 66.7% | 25.0% | 1,750,000 | 1,143,425 | 65.3% | 23.7% |
| Other Revenues | 628,500 | 822,545 | 130.9% | 89.2% | 265,500 | 570,623 | 214.9% | 173.3% |
| NON-OPERATING REVENUES: | | | | | | | | |
| Interest Income | 20,000 | 41 | 0.2% | -41.5% | 98,450 | 64 | 0.1% | -41.6% |
| Gain(Loss) on Sale of Assets | 309,155 | 90,539 | 29.3% | -12.4% | 129,810 | 11,782 | 9.1% | -32.6% |
| TOTAL REVENUES | 34,499,794 | 17,094,462 | 49.5% | 7.9% | 35,548,574 | 17,688,608 | 49.8% | 8.1% |
| TOTAL AVAILABLE REVENUE <i>(After R&R Transfers)</i> | 21,407,330 | 9,823,166 | 45.9% | 4.2% | 20,669,912 | 9,120,987 | 44.1% | 2.5% |
| EXPENDITURES: | | | | | | | | |
| Personnel Costs | 8,289,241 | 2,521,578 | 30.4% | -11.2% | 8,647,820 | 2,618,807 | 30.3% | -11.4% |
| Contractual Services | 1,507,215 | 422,135 | 28.0% | -13.7% | 1,346,186 | 423,080 | 31.4% | -10.2% |
| Maint & Repairs | 2,841,184 | 1,217,023 | 42.8% | 1.2% | 2,601,471 | 1,378,049 | 53.0% | 11.3% |
| Utilities | 2,261,720 | 595,808 | 26.3% | -15.3% | 2,296,191 | 654,784 | 28.5% | -13.2% |
| Office Expenses | 1,216,397 | 386,378 | 31.8% | -9.9% | 499,646 | 172,739 | 34.6% | -7.1% |
| Insurance | 215,000 | 72,045 | 33.5% | -8.2% | 201,732 | 108,241 | 53.7% | 12.0% |
| Other Expenses | 1,264,483 | 85,470 | 6.8% | -34.9% | 1,565,939 | 295,102 | 18.8% | -22.8% |
| TOTAL OPERATING EXPENSE | 17,595,240 | 5,300,437 | 30.1% | -11.5% | 17,158,985 | 5,650,803 | 32.9% | -8.7% |
| <i>Operating Expense v. Revenues Variance----->>></i> | | | | 15.8% | | | | 11.2% |
| Capital Equipment | 1,004,180 | 347,890 | 34.6% | -7.0% | 1,371,700 | 169,453 | 12.4% | -29.3% |
| TOTAL OP & NON-OP EXPENSE | 18,599,420 | 5,648,327 | 30.4% | -11.3% | 18,530,685 | 5,820,256 | 31.4% | -10.3% |
| <i>TOTAL Expense v. Revenues Variance----->>></i> | | | | 15.5% | | | | 12.7% |

Note-The bulk of Solid Waste Revenues are collected from Dec-Feb

| SOLID WASTE | % of FY Completed (Revenue): 13.9% | | | | PRIOR YEAR | | | | CURRENT YEAR | | | |
|--|---|------------------|--------------|---------------|-------------------|------------------|--------------|--------------|-------------------|------------------|--------------|---------------|
| | Budget 16-17 | Nov-16 | % Collected | % Var | Budget 17-18 | Nov-17 | % Collected | % Var | Budget 17-18 | Nov-17 | % Collected | % Var |
| REVENUES: | | | | | | | | | | | | |
| Landfill User Fee Revenue | 8,251,490 | 1,780,157 | 21.6% | 7.7% | 8,251,490 | 1,780,157 | 21.6% | 7.7% | 8,486,400 | 1,397,444 | 16.5% | 2.6% |
| Salvage Revenue | 134,500 | 59,539 | 44.3% | 30.4% | 134,500 | 59,539 | 44.3% | 30.4% | 161,500 | 85,275 | 52.8% | 38.9% |
| Tipping Fees | 3,389,000 | 1,502,881 | 44.3% | 30.4% | 3,389,000 | 1,502,881 | 44.3% | 30.4% | 3,574,000 | 1,629,199 | 45.6% | 31.7% |
| Total Other Revenues | 69,800 | 24,200 | 34.7% | 20.8% | 265,500 | 570,623 | 214.9% | 173.3% | 68,500 | 28,306 | 41.3% | 27.4% |
| NON-OPERATING REVENUES: | | | | | | | | | | | | |
| Interest Income | 170 | - | 0.0% | -13.9% | 98,450 | 64 | 0.1% | -41.6% | - | - | | |
| Gain(Loss) on Sale of Assets | 250,200 | 132,300 | 52.9% | 39.0% | 129,810 | 11,782 | 9.1% | -32.6% | 308,630 | 16,837 | 5.5% | -8.4% |
| TOTAL REVENUES | 12,095,160 | 3,499,077 | 28.9% | 15.0% | 12,095,160 | 3,499,077 | 28.9% | 15.0% | 12,599,030 | 3,157,060 | 25.1% | 11.2% |
| TOTAL AVAILABLE REVENUE <i>(After R&R Transfers)</i> | 9,680,840 | 2,258,607 | 23.3% | 9.4% | 9,680,840 | 2,258,607 | 23.3% | 9.4% | 9,279,314 | 1,778,012 | 19.2% | 5.3% |
| EXPENDITURES: | | | | | | | | | | | | |
| Personnel Costs | 4,577,182 | 1,454,025 | 31.8% | -9.9% | 8,647,820 | 2,618,807 | 30.3% | -11.4% | 4,613,931 | 1,478,254 | 32.0% | -9.6% |
| Contractual Services | 596,329 | 169,003 | 28.3% | -13.3% | 1,346,186 | 423,080 | 31.4% | -10.2% | 639,241 | 236,968 | 37.1% | -4.6% |
| Maint & Repairs | 1,825,353 | 497,169 | 27.2% | -14.4% | 2,601,471 | 1,378,049 | 53.0% | 11.3% | 1,763,385 | 706,627 | 40.1% | -1.6% |
| Utilities | 180,300 | 32,730 | 18.2% | -23.5% | 2,296,191 | 654,784 | 28.5% | -13.2% | 211,324 | 40,814 | 19.3% | -22.4% |
| Office Expenses | 292,742 | 92,579 | 31.6% | -10.0% | 499,646 | 172,739 | 34.6% | -7.1% | 129,128 | 43,423 | 33.6% | -8.0% |
| Insurance | 150,000 | 54,034 | 36.0% | -5.6% | 201,732 | 108,241 | 53.7% | 12.0% | 151,299 | 56,550 | 37.4% | -4.3% |
| Other Expenses | 511,138 | 24,900 | 4.9% | -36.8% | 1,565,939 | 295,102 | 18.8% | -22.8% | 937,955 | 61,927 | 6.6% | -35.1% |
| TOTAL OPERATING EXPENSE | 8,133,044 | 2,324,440 | 28.6% | -13.1% | 17,158,985 | 5,650,803 | 32.9% | -8.7% | 8,446,263 | 2,624,564 | 31.1% | -10.6% |
| <i>Operating Expense v. Revenues Variance----->>></i> | | | | 22.5% | | | | 11.2% | | | | 15.9% |
| Capital Equipment | 984,960 | 473,078 | 48.0% | 6.4% | | | | | | | | |